# DEPARTMENT OF FINANCE HOUSING ASSETS LIST ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484

#### (Health and Safety Code Section 34176)

Former Redevelopment Agency:	Redevelopment Agency of the City of San	Fernanc	lo					
Successor Agency to the Former Redevelopment Agency:	City of San Fernando Successor Agency							
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of San Fernando							
Entity Assuming the Housing Functions Contact Name:	Al Hernandez	Title	City Administrator	Phone	(818) 898-1202	E-Mail Address	ahernandez@sfcity.org	
Entity Assuming the Housing Functions Contact Name:	Al Hernandez	Title	City Administrator	Phone	(818) 898-1202	E-Mail Address	ahernandez@sfcity.org	
	ning the housing functions between Februar n the box are included as part of this invento			e created are inc	sluded in this housing as	sets list.		
Exhibit A - Real Property	X							
Exhibit B- Personal Property Exhibit C - Low-Mod Encumbrances								
	X							
Exhibit D - Loans/Grants Receivables	<b>^</b>							

Exhibit E - Rents/Operations

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August 1, 2012

Sonia Garcia, Junior Accountant

Exhibit F- Rents
Exhibit G - Deferrals

Prepared By:

Date Prepared:

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Real Property-Part of scattered site development to construct a 98-unit senior housing development	467 Kalisher/499 Kalisher St. (parcel 1of 3) used as part of senior housing development	\$22,509	Pending city election of housing successor agency	\$75,000	\$75,000	\$0	10/7/98
2	Real Property-Part of scattered site development to construct a 98-unit senior housing development	451 Kalisher/499 Kalisher St. (parcel 2 of 3) used as part of senior housing development	\$13,352	Pending city election of housing successor agency	\$188,013	\$188,013	\$0	1/13/04
3	Real Property-Part of scattered site development to construct a 98-unit senior housing development	455 Kalisher/499 Kalisher St. (parcel 3 of 3) used as part of senior housing development	\$12,121	Pending city election of housing successor agency	\$188,013	\$188,013	\$0	1/13/04
4	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1300 Celis Street/333 Kalisher St. (parcel 1 of 8) used as part of senior housing development	\$63,580	Pending city election of housing successor agency	\$35,489	\$35,489	\$0	12/30/96
5	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1300 Celis Street/333 Kalisher St. (parcel 2 of 8) used as part of senior housing development	\$63,580	Pending city election of housing successor agency	\$35,489	\$35,489	\$0	12/30/96
	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1300 Celis Street/333 Kalisher St. (parcel 3 of 8) used as part of senior housing development	\$63,580	Pending city election of housing successor agency	\$35,488	\$35,488	\$0	12/30/96
7	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1300 Celis Street/333 Kalisher St. (parcel 4 of 8) used as part of senior housing development	\$21,193	Pending city election of housing successor agency	\$35,488	\$35,488	\$0	12/30/96
8	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1300 Celis Street/333 Kalisher St. (parcel 5 of 8) used as part of senior housing development	\$21,193	Pending city election of housing successor agency	\$35,488	\$35,488	\$0	12/30/96
9	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1303 Pico Street/333 Kalisher St. (parcel 6 of 8) used as part of senior housing development	\$39,762	Pending city election of housing successor agency	\$199,892	\$199,892	\$0	2/5/04
	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1311 Pico Street/333 Kalisher St. (parcel 7 of 8) used as part of senior housing development	\$91,800	Pending city election of housing successor agency	\$125,000	\$125,000	\$0	11/5/04
	Real Property-Part of scattered site development to construct a 98-unit senior housing development	1311 Pico Street/333 Kalisher St. (parcel 8 of 8) used as part of senior housing development	\$32,640	Pending city election of housing successor agency	\$125,000	\$125,000	\$0	11/5/04
12	Real Property-Part of scattered site development to construct a 98-unit senior housing development	100 Jessie Street/101 Park Avenue (parcel 1 of 4) used as part of senior housing development	\$287,873	Pending city election of housing successor agency	\$383,334	\$383,334	\$0	12/13/04
13	Real Property-Part of scattered site development to construct a 98-unit senior housing development	165 Park/101 Park Avenue (parcel 2 of 4) used as part of senior housing development	\$128,318	Pending city election of housing successor agency	\$383,333	\$383,333	\$0	12/13/04
14	Real Property-Part of scattered site development to construct a 98-unit senior housing development	66 Jessie St./101 Park Avenue (parcel 3 of 4) used as part of senior housing development	\$102,710	Pending city election of housing successor agency	\$383,333	\$383,333	\$0	12/13/04
	Real Property-Part of scattered site development to construct a 98-unit senior housing development	101Park Avenue (parcel 4 of 4) used as part of senior housing development		Pending city election of housing successor agency	\$227,430	\$227,430	\$0	
16	Real Property-parcel used for off-site open space to facilitate 20 low-income rental units on city-owned parcel	551 Kalisher Street (parcel 1 of 1) used as off- site open space to facilitate 20 unit affordable housing project at 1422 San Fernando Rd.	\$60,000	Pending city election of housing successor agency	\$141,567	\$141,567	\$0	4/12/00

<sup>\*</sup> Staff still researching the requested information.

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Item#	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Outstanding loan balance as of June 30, 2012
1	Loan	\$45,092.00	2/21/2007	Alaniz, Ralph and Alice	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$ 45,092.00
	Loan						Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after	6.58%	
2	1	\$15,000.00	08/08/02	Anderson, Robin	1st Time Homebuyer	Low/Mod Income Qualified	30 years or 8/08/32  Amount due upon sale, conveyance,	equity share	\$15,000.00
3	Loan	\$25,000.00	11/12/96	Aranda, Joseph and Paulina	Residential Rehab	Low/Mod Income Qualified	assignment or transfer. Principal loan due January 2012  Principal loan and interest due January	3%	\$1,572.69
4		\$28,597.00	11/20/95	Arzate, Jesus	Residential Rehab	Low/Mod Income Qualified	2011	3%	\$23,932.72
5	Loan	\$32,357.00	06/09/02	Barrera, Laura & Buzanowski, Joseph V.	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due August 2017	3%	\$8,886.13
6	Loan	\$17,262.00	03/19/03	Brisbin, Mary J.	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer	N/A	\$17,262.00
	Loan						Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after	17.25%	
7	Laan	\$30,000.00	09/19/00	Brisbois, Douglas J.	1st Time Homebuyer	Low/Mod Income Qualified	30 years or 8/08/32  Amount due upon sale, conveyance,	equity share	\$30,000.00
8	Loan	\$20,000.00	10/19/96	Calderon, Virginia and Jose Martinez	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$20,000.00
9	Loan	\$6,995.00	09/23/03	Casillas, Martha	Commercial Rehab		Amount due upon sale, conveyance, assignment or transfer.	N/A	\$6,995.00
10	Loan	\$50,077.00	09/14/05	Castro, Lorena	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due January 2020		\$50,077.00
11	Loan	\$45,000.00	02/14/06	Chavez, Carlos	1st Time Homebuyer	Low/Mod Income Qualified	upon sale, conveyance, assignment or	equity share	\$45,000.00
12	Loan	\$24,395.00	10/19/00	Chavez, Oscar E and Torres, Melvin A.	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or 11/01/30	17% equity share	\$24,395.00
13	Loan	\$49,567.00	06/03/08	Chen, Maria	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$49,567.00
14	Loan	\$27,712.00	04/02/08	Cisneros, Annie	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$27,712.00
15	Loan	\$20,887.00	04/03/01	Di Blasio, Tony & Vivian	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$20,887.00
16	Loan	 \$23,494.00	10/24/03	Diaz, Leopoldo S & Ignacia D	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$23,494.00
17	Loan	\$11,314.00	12/27/00	Dominguez, Tommie and Connie	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$11,314.00
18	Loan	\$45,350.00	06/30/09	Duque, Rocio	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$45,350.00

	Was the Low-Mod Housing Fund amount issued for	Amount of the loan	Date the loan or		Purpose for which the funds were	Are there contractual requirements specifying the purposes for which	Repayment date, if the funds are for a	Interest rate	Outstanding loan balance as of
Item #	a loan or a	or grant	grant was issued	Person or entity to whom the loan or grant was issued	loaned or granted	the funds may be used?	loan	of loan	June 30, 2012
	Loan						Amount due upon sale, conveyance,		
19		\$14,116.00	09/12/02	Escalante, Ernest & Mary	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$14,116.00
	Loan						Amount due upon sale, conveyance,		<b>*</b> 44 ***
20	Loan	\$12,087.00	06/21/06	Escalante, Ernest & Mary	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.  Amount due upon sale, conveyance,	N/A	\$12,087.00
21	Loan	\$3.500.00	07/14/06	Escalante, Ernest & Mary	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$3.500.00
	Loan	40,000.00	0171.1700	Zoodianio, Zinoot a mary	Trooladinia Tronab	Zowymod moomo gdamiod	Amount due upon sale, conveyance,		φο,σσσισσ
22		\$40,579.00	07/02/04	Espinoza, Juan & Susana	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$40,579.00
	Loan						Amount due upon sale, conveyance,		
23	Laga	\$50,082.00	08/02/05	Garay, Willemina	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$50,082.00
24	Loan	\$36,362.00	05/31/02	Gonzales, Bernice	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$36,362.00
	Loan	ψ00,302.00	03/01/02	Conzules, Bernice	residential renab	EGW/Wod income Qualified	Amount due upon sale, conveyance,	14// (	ψ00,002.00
25		\$4,825.00	06/28/02	Gonzales, Bernice	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$4,825.00
26	Loan	\$25,330,00	12/22/00	Gonzalez, Alejandro & Martinez, Aurelia	1st Time Homebuver	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or 12/22/30	17% equity	\$25.330.00
	Loan	Ψ20,000.00	12/22/00	Conzaloz, 7 Nojarraro a Martinoz, 7 tarona	Tot Timo Tiomosayor	LOW/Mod modifie Quamica	Principal loan and interest due June	5.16.0	Ψ20,000.00
27		\$31,847.00	05/12/08	Herrera, Anna	Residential Rehab	Low/Mod Income Qualified	2023	3%	\$28,599.90
00	Loan	<b>^</b> +0 0 + = 00	07/07/00				Amount due upon sale, conveyance,		<b>#</b> 40.047.00
28	Loan	\$46,617.00	07/07/08	Jaramillo, Jenny	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.  Amount due upon sale, conveyance,	N/A	\$46,617.00
29	Loan	\$24,170.00	11/13/01	Kraus, Julie, Mirmelli, Teresa, & Zenner, Julia	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$24,170.00
20	Loan	ΨΣΨ,170.00	11/10/01	Tradus, build, Will Helli, Teresa, a Zermer, build	residential renab	EGW/Wod income Qualified	Amount due upon sale, conveyance,	14// (	ΨΣ4,170.00
30		\$47,272.00	11/07/06	Lamberte, Rosalie	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$47,272.00
31	Loan	\$37,250.00	05/26/09	Lovka, Robert	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$37,250.00
	Loan						Amount due upon sale, conveyance,		
32	Loan	\$8,500.00	06/10/09	Lovka, Robert	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$8,500.00
33	Loan	\$10,437.00	09/30/03	Martinelli, Richard R. & Marjorie A.	Commercial Rehab		Amount due upon sale, conveyance, assignment or transfer.	N/A	\$10,437.00
34	Loan	\$45,000.00	01/18/06	Medina, Jesus G. & Jennie	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or January 18, 2036 Principal, loan fees, and equity share due	15.80% equity share	\$45,000.00
35	Loan	\$45,000.00	04/03/06	Mejia, Elyson & Raudez, Manuel	1st Time Homebuyer	Low/Mod Income Qualified	upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or April 3, 2036.  Amount due upon sale, conveyance,	15% equity share	\$45,000.00
36		\$9,272.00	02/11/03	Martinez, Esperanza	Residential Rehab	Low/Mod Income Qualified	assignment or transfer.	N/A	\$9,272.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Outstanding loan balance as of June 30, 2012
38	Loan	\$32.337.00	12/12/06	Millanponce, Armando & Florence	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$32,337.00
39	Loan	\$24,872.00	05/02/05	Miranda, William	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$24,872.00
40	Loan	\$45,688.00	03/25/03	Montanez, Linda	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment of transfer	N/A	\$45,688.00
41	Loan	\$17,732.00	02/11/03	Mora, Juan & Maria	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment of transfer	N/A	\$17,732.00
42	Loan	\$50,107.00	06/07/06	Natera, Ignacio	Residential Rehab	Low/Mod Income Qualified	Amouont due upon sale, conveyance, assignment of transfer	N/A	\$50,107.00
43	Loan	\$21,751.00	01/18/01	Ocampo, Yadira	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or January 18, 2031	17% equity	\$21,751.00
44	Loan	\$23,962.00	12/09/02	Ortiz, Osvaldo & Rosalina	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$23,962.00
45	Loan	\$45,000,00	02/24/06	Paramo, Angel & Candelaria	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or February 24, 2036.	15.75% equity share	\$45,000.00
46	Loan	\$56,183.00	11/07/06	Paulin, Francisco	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$56,183.00
47	Loan	\$20,791.00	02/23/99	Osorio, Francisco & Graciela	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due April 2014	3%	\$17,527.98
48	Loan	\$2,800.00	04/25/00	Pedraza, Robert & Ruth	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer.	N/A	\$2,800.00
49	Loan	\$16,249.00	04/08/09	Pimentel, Esperanza	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer	N/A	\$16,249.00
50	Loan	\$17,631.00	03/20/03	Preciado, Xochil	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer	N/A	\$17,631.00
51	Loan	\$11,230.75	05/08/01	Reel, William B. & Julia O.	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer	N/A	\$11,230.75
52	Loan	\$17,262.00	04/03/01	Reyes, Augustine & Natividad	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer	N/A	\$17,262.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate	Outstanding loan balance as of June 30, 2012
53	Loan	\$22,990.00	11/03/00	Reynosa, James J.	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or October 30, 2030	19% equity share	\$22,990.00
54	Loan	\$30,000.00	11/30/00	Robles, Alicia	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or November 30, 2030	16.21% equity share	\$30,000.00
55	Loan	\$7,652.00	10/04/00	Rocha, Carmen	Residential Rehab	Low/Mod Income Qualified	Amount due upon sale, conveyance, assignment or transfer	N/A	\$7,652.00
56	Loan	\$7,032.00	02/22/01	Rodriguez, Reynaldo & Zavala, Hector & Guadalupe	1st Time Homebuver	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or February 8, 2031	15.61% equity share	\$30,000,00
57	Loan	\$3,487.00	7/19/00	Rowan, Joseph Patrick & Alice Marie	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer	N/A	\$3,487.00
58	Loan	\$24,500.00	2/11/09	Rowan, Joseph Patrick & Alice Marie	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer	N/A	\$24,500.00
59	Loan	\$7,012.00	01/07/04	Rowan, Thomas P & Judith Rowan	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer	N/A	\$7,012.00
60	Loan	\$20,100.00	02/26/09	Rowan, Thomas P & Judith Rowan	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer	N/A	\$20,100.00
61	Loan	\$10,324.00	03/05/01	Ruiz, Dolores M. & Solis, Cecilia M.	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer	N/A	\$10,324.00
62	Loan	\$41,139.00	01/05/96	Sabala, Marian	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due February 2011	3%	\$762.72
63	Loan	\$28,560.00	04/20/01	Sanchez, Ina	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or April 12, 2031.	17% equity share	\$28,560.00
64	Loan	\$50,082.00	12/01/07	Sanchez, Ina	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due January 2023	3%	\$40,988.42
65	Loan	\$24,650.00	12/22/00	Saucedo, Luis and Camerina	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or December 14, 2031.	17% equity share	\$24,650.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Outstanding loan balance as of June 30, 2012
66	Loan	\$20,200.00	04/23/09	Sotelo, Ofelia	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due 2024	3%	\$17,028.10
67	Loan	\$45,000.00	04/26/06	Soto, Michael A. & Josefa	1st Time Homebuyer	Low/Mod Income Qualified	Principal, loan fees, and equity share due upon sale, conveyance, assignment or transfer prior to 30 year maturity date; if not only principal and loan fees due after 30 years or April 26, 2036.	15.25% equity share	\$45,000.00
68	Loan	\$25,100.00	07/15/09	Torres, Coralia	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due November 2024	3%	\$21,486.60
69	Loan	\$28,777.00	10/13/05	Torres, Dolores	Residential Rehab	Low/Mod Income Qualified	Principal loan and interest due October 2020	3%	\$5,573.59
70	Loan	\$27,000.00	02/26/09	Vega, Maria	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer.	N/A	\$27,000.00
71	Loan	\$24,342.00	03/22/04	Verdugo, Dolores	Residential Rehab	Low/Mod Income Qualified	Amount due upon, sale, conveyance, assignment or transfer.	N/A	\$21,472.00

Total \$ 1,744,454.60

Item #	Type of payment a/	Type of property with which they payments are associated b/		Property owner		Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of payment a/	Type of property with which the payments are associated b/		Property owner		Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?		Source of low- mod housing covenant c/		Item # from Exhibit A the rent is associated with (if applicable)
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred		Amount deferred		Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
4	2009-2010 SERAF	2000 2010		0.000.044			0.040.044	0/00/0045
1	Remittance Payment	2009-2010	$\vdash$	2,063,811	H	0	2,048,811	6/30/2015
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